

STATE OF TENNESSEE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1999
 (With comparative totals for the fiscal year ended June 30, 1998)

(Expressed in Thousands)

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST
REVENUES:					
TAXES	\$ 2,893,044	\$ 3,640,294	\$ 250,566		\$ 283,687
LICENSES, FINES, FEES, AND PERMITS	94,222	94,207	2,666		
INTEREST ON INVESTMENTS	38,471	9,212			59,131
FEDERAL	4,181,378	934,398		8,497	27,740
DEPARTMENTAL SERVICES	1,223,749	47,689		11,196	
OTHER	33,647	6,508			10,488
TOTAL REVENUES	8,464,511	4,732,308	253,232	19,693	381,046
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	335,843	9,903			2,747
EDUCATION		2,859,303			
HEALTH AND SOCIAL SERVICES	6,596,034				362,769
LAW, JUSTICE AND PUBLIC SAFETY	820,760	4,250			
RECREATION AND RESOURCES DEVELOPMENT	256,281	126,333			
REGULATION OF BUSINESS AND PROFESSIONS	46,046	300			
TRANSPORTATION		1,164,776			
DEBT SERVICE			111,530		
CAPITAL OUTLAY				105,889	
TOTAL EXPENDITURES	8,054,964	4,164,865	111,530	105,889	365,516
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	409,547	567,443	141,702	(86,196)	15,530
OTHER FINANCING SOURCES(USES):					
PROCEEDS OF REFUNDING BONDS			207,085		
PAYMENT TO REFUNDED BOND ESCROW AGENT			(205,624)		
BOND AND NOTE PROCEEDS			225	252,925	
BOND ANTICIPATION NOTES REDEEMED				(60,978)	
PREMIUM ON BOND SALES			1,522		
OPERATING TRANSFERS FROM:					
OTHER FUNDS	52,817	460,808	2,423	49,703	940
PRIMARY GOVERNMENT COMPONENT UNITS					
OPERATING TRANSFERS TO:					
OTHER FUNDS	(436,041)	(1,356)	(150,354)	(180)	(536)
COMPONENT UNITS	(38,370)	(962,671)		(86,019)	
TOTAL OTHER FINANCING SOURCES(USES)	(421,594)	(503,219)	(144,723)	155,451	404
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	(12,047)	64,224	(3,021)	69,255	15,934
FUND BALANCE, JULY 1	577,840	488,106	4,356	79,677	954,913
PRIOR PERIOD ADJUSTMENT (Note 2)				(5,500)	
FUND BALANCE (Restated), JULY 1	577,840	488,106	4,356	74,177	954,913
EQUITY TRANSFERS TO OTHER FUNDS	(18,559)	(75)			
EQUITY TRANSFERS FROM OTHER FUNDS	51				
EQUITY TRANSFERS FROM COMPONENT UNITS				83	
EQUITY TRANSFERS TO PRIMARY GOVERNMENT					
FUND BALANCE, JUNE 30 (Note 2)	\$ 547,285	\$ 552,255	\$ 1,335	\$ 143,515	\$ 970,847

See accompanying Notes to the Financial Statements

(MEMORANDUM ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS	TOTALS (MEMORANDUM ONLY) REPORTING ENTITY FOR THE YEAR ENDED	
		JUNE 30, 1999	JUNE 30, 1998
\$ 7,067,591		\$ 7,067,591	\$ 6,836,368
191,095	\$ 2,576	193,671	174,831
106,814	3,242	110,056	100,001
5,152,013	14,229	5,166,242	4,860,338
1,282,634	2,767	1,285,401	1,150,385
50,643	629	51,272	56,673
<u>13,850,790</u>	<u>23,443</u>	<u>13,874,233</u>	<u>13,178,596</u>
348,493	1,486	349,979	295,811
2,859,303	33,193	2,892,496	2,763,776
6,958,803	40,625	6,999,428	6,467,653
825,010		825,010	742,714
382,614		382,614	372,119
46,346		46,346	41,402
1,164,776		1,164,776	1,145,536
111,530		111,530	100,556
105,889		105,889	121,651
<u>12,802,764</u>	<u>75,304</u>	<u>12,878,068</u>	<u>12,051,218</u>
<u>1,048,026</u>	<u>(51,861)</u>	<u>996,165</u>	<u>1,127,378</u>
207,085		207,085	
(205,624)		(205,624)	
253,150		253,150	171,600
(60,978)		(60,978)	(62,000)
1,522		1,522	2,124
566,691		566,691	502,310
	60,634	60,634	59,593
			43,000
(588,467)		(588,467)	(513,508)
<u>(1,087,060)</u>		<u>(1,087,060)</u>	<u>(1,041,236)</u>
<u>(913,681)</u>	<u>60,634</u>	<u>(853,047)</u>	<u>(838,117)</u>
<u>134,345</u>	<u>8,773</u>	<u>143,118</u>	<u>289,261</u>
2,104,892	79,597	2,184,489	1,903,763
<u>(5,500)</u>		<u>(5,500)</u>	
2,099,392	79,597	2,178,989	1,903,763
(18,634)		(18,634)	(9,085)
51		51	550
83		83	
	<u>(83)</u>	<u>(83)</u>	
<u>\$ 2,215,237</u>	<u>\$ 88,287</u>	<u>\$ 2,303,524</u>	<u>\$ 2,184,489</u>